GOVERNMENT OF INDIA
RAILWAYS
LOK SABHA

UNSTARRED QUESTION NO:2678
ANSWERED ON:01.08.2002
OUTSTANDING DUES OF MAHARASHTRA
RAMSHETH THAKUR

Will the Minister of RAILWAYS be pleased to state:

(a) whether the Railway Board has not settled the outstanding dues of Maharashtra bearing on Government Railway Policedespite submission of audit certificate;

(b) if so, the reasons therefore; (

(c) the outstanding amount of Maharashtra against the Western , Northern, Central and South Central Railways as on date; and

(d) the time by which the said amount is likely to be cleared?

Answer

MINISTER OF STATE IN THE MINISTRY OF RAILWAYS (SHRI BANDARU DATTATRAYA)

(a) & (b) Out of the Government Railway Police claim of Rs. 63.76 crores received from Government of Maharashtra :

(i) Bills amounting to Rs. 63.09 crores are without Audit certificates from Accountant General.

(ii) Only bills amounting to Rs. 0.67 crores are with audit certification. However, these include bills for Rs. 0.23 crores on account of excess operation of posts without sanction and hence are not admissible.

(iii) The balance amount of Rs. 0.44 crores has since been paid.

(c) A statement is attached.

(d) Payment against admissible bills which are certified by audit will be released after necessary scrutiny.

"STATEMENTREFERREDTO IN REPLY TOPART (c) OF UNSTARRED QUESTION NO. 2678 BY SHRI RAMSHETH THAK TO BE ANSWERED IN LOK SABHA ON 01.08.2002 REGARDING OUTSTANDING DUES OF MAHARASHTRA."

(c) Northern Railway does not fall under the jurisdiction of State of Maharashtra. However, outstanding claims of State of Maharashtra on this account against the concerned Railways are as under:

(Figures in crores of Rs.)

Railways	Total certificate, other details	Without Audit certificate	With Audit
Central	54.97	54.97	-
South Central	-	-	-
South Eastern	1.18	0.51	0.67
Western	7.61	7.61	-

Total	63.76	63.09	0.67